

**Expendable Trust Funds**  
**Combining Statement Of Revenues, Expenditures And Changes In Fund Balances**

Fiscal Year Ended June 30, 2001  
 (Amounts in thousands)

	Deferred	Other	Totals	
	Compensation Trust		2001	2000
<b>Revenues:</b>				
Taxes.....	\$ -	\$ 882,894	\$ -	\$ 863,086
Assessments.....	-	-	82	86
Federal grants and reimbursements.....	-	20,515	20,535	31,396
Departmental.....	-	12,696	9,010	17,158
Deferred compensation.....	115,567	-	-	756,596
Miscellaneous.....	-	136,996	196,495	300,250
Total revenues.....	<b>115,567</b>	<b>1,053,101</b>	<b>226,122</b>	<b>1,968,572</b>
<b>Other financing sources:</b>				
Operating transfers in.....	-	-	24,249	24,249
Total other financing sources.....	-	-	24,249	24,249
Total revenues and other financing sources.....	<b>115,567</b>	<b>1,053,101</b>	<b>250,371</b>	<b>1,989,101</b>
<b>Expenditures:</b>				
Current:				
Judiciary.....	-	-	192	241
Secretary of the Commonwealth.....	-	-	74	59
Treasurer and Receiver-General.....	-	-	112	1,274
Auditor of the Commonwealth.....	-	-	201	241
Attorney General.....	-	-	2,097	1,635
District Attorney.....	-	-	4,524	3,463
Sheriff's department.....	-	-	14	9
Administration and finance.....	-	-	6,064	5,334
Environmental affairs.....	-	-	14,557	12,295
Communities and development.....	-	-	23,842	1,898
Health and human services.....	-	-	26,473	20,948
Transportation and construction.....	-	-	551	559
Education.....	-	-	6,632	4,149
Higher education.....	-	-	2,109	153
Public safety.....	-	-	2,471	2,169
Economic development.....	-	-	312	366
Elder affairs.....	-	-	18	35
Consumer affairs.....	-	-	14,364	13,848
Labor.....	-	972,866	42,547	1,015,413
Deferred compensation.....	<b>136,827</b>	<b>-</b>	<b>-</b>	<b>898,235</b>
Total expenditures.....	<b>136,827</b>	<b>972,866</b>	<b>147,154</b>	<b>1,256,847</b>
<b>Other financing uses:</b>				
Operating transfers out.....	-	-	91,694	91,694
Total other financing uses.....	-	-	91,694	91,694
Total expenditures and other financing uses..	<b>136,827</b>	<b>972,866</b>	<b>238,848</b>	<b>1,136,285</b>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(21,260)	80,235	11,523	70,498
Fund balances at beginning of year .....	<b>3,133,670</b>	<b>2,241,376</b>	<b>284,792</b>	<b>5,659,838</b>
Fund balances at end of year.....	<b>\$ 3,112,410</b>	<b>\$ 2,321,611</b>	<b>\$ 296,315</b>	<b>\$ 5,730,336</b>
				<b>\$ 5,659,838</b>